

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

for

HEALTHY GUMS LIMITED

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for the Year Ended 31st March 2016

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HEALTHY GUMS LIMITED
Company Information
for the Year Ended 31st March 2016

DIRECTOR: Mrs A Leogue

REGISTERED OFFICE: 38 Salisbury Road
Worthing
West Sussex
BN11 1RD

REGISTERED NUMBER: 08606321 (England and Wales)

ACCOUNTANTS: MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

HEALTHY GUMS LIMITED (REGISTERED NUMBER: 08606321)

Abbreviated Balance Sheet
31st March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		7,333		8,333
Tangible assets	3		<u>988</u>		<u>323</u>
			8,321		8,656
CURRENT ASSETS					
Debtors		1,720		-	
Cash at bank		<u>7,563</u>		<u>8,189</u>	
		9,283		8,189	
CREDITORS					
Amounts falling due within one year		<u>17,357</u>		<u>14,783</u>	
NET CURRENT LIABILITIES			(8,074)		(6,594)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>247</u>		<u>2,062</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>147</u>		<u>1,962</u>
SHAREHOLDERS' FUNDS			<u>247</u>		<u>2,062</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16th May 2016 and were signed by:

Mrs A Leogue - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents invoiced sales of services. The company is not registered for value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2015 and 31st March 2016	<u>10,000</u>
AMORTISATION	
At 1st April 2015	1,667
Amortisation for year	<u>1,000</u>
At 31st March 2016	<u>2,667</u>
NET BOOK VALUE	
At 31st March 2016	<u>7,333</u>
At 31st March 2015	<u>8,333</u>

HEALTHY GUMS LIMITED (REGISTERED NUMBER: 08606321)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2015	352
Additions	<u>1,039</u>
At 31st March 2016	<u>1,391</u>
DEPRECIATION	
At 1st April 2015	29
Charge for year	<u>374</u>
At 31st March 2016	<u>403</u>
NET BOOK VALUE	
At 31st March 2016	<u>988</u>
At 31st March 2015	<u>323</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **CONTROLLING PARTY**

The company is controlled by Mrs A Leogue, the director and majority shareholder.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.